

KANAB

CITY

2007/08

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

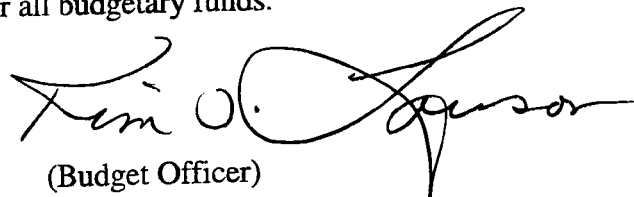
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kanab City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 12, 2007 for all budgetary funds.

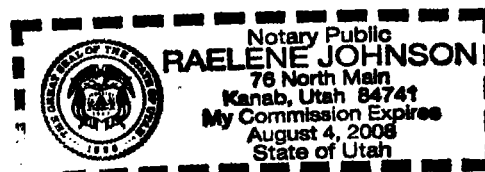
Signed:


(Budget Officer)

Subscribed and sworn to this 11 day

of July, 2007.

(Notary Public)



ACCT. NUMBER	GENERAL FUND DEPARTMENT: REVENUES	Prior Year Actual 2005/06	9 Month Actual 2006/07	3 Month Est. 2006/07	Est Total 2006/07	Apprvd Budget 2006/07	Recomnded Budget 2007/08	Approved Budget 2007/08	Res tricted
103100	TAXES								
103110	General Property Taxes	156,699	168,885	20,000	188,885	135,000	188,885	178,778	
103111	Prior Years Taxes	49,113	19,979	20,000	39,979	30,000	30,000	40,107	
103115	In Liew Property Taxes	50,457	37,667	18,000	55,667	45,000	50,000	50,000	
103130	General Sales Tax	590,241	506,462	142,000	648,462	560,000	650,000	650,000	
103131	Sales Tax - Resort Qualified	517,714	459,689	110,500	570,189	465,000	570,000	570,000	
103170	Mobil Phone Revenue Tax	75,495	62,232	13,000	75,232	75,000	90,000	90,000	
103180	Franchise Taxes	7,314	4,913	2,500	7,413	7,300	7,300	7,300	
	Total	1,447,033	1,259,827	326,000	1,585,827	1,317,300	1,586,185	1,586,185	
103200	LICENSES & PERMITS								
103210	Business Licenses	26,661	27,774	1,500	29,274	26,400	28,500	28,500	
103221	Building Permits	196,387	150,465	15,000	165,465	100,000	170,000	170,000	
	Plan Review Fees	41,475	14,795	5,000	19,795	15,000	18,000	18,000	
103225	Animal Licenses	10,654	12,670	1,000	13,670	9,500	13,500	13,500	
	Total	275,177	205,704	22,500	228,204	150,900	230,000	230,000	
103300	INTER-GOVERNMENTAL								
103309	Tazer Gun - Grant	13,516	0	0	0	0	0	0	
103332	Gardner Foundation - Park Grant	130,000	0	0	0	0	0	0	
103339	State Grant - Trails Construction	0	0	0	0	6,000	0	0 *	
103340	State Grant - R.D. (Mesa Hills)	0	0	0	0	0	0	0	
103341	State Grant - Sidwalks	0	0	0	0	0	0	0	
103342	State Grant - Heritage Comm., Stab. & OMS	0	0	6,000	6,000	6,000	6,000	6,000	
103343	State Grant - C.E.R.T. Program	0	3,572	0	642,960	0	0	0	
103344	State Grant - Fire Department	0	0	0	0	0	0	0	
103346	State Grant - C.D.B.G. Mesa Hills	0	135,000	0	135,000	0	0	0	
103347	State Grant - Utah State Library	4,993	9,554	0	9,554	4,993	5,348	5,348 *	
103349	State Grant - Police Grants	4,960	1,560	0	1,560	1,000	1,500	1,500	
103351	Federal Grant - Homeland Security (Fire Dept.)	0	0	0	0	0	0	0	
103353	Federal Grant - BLM Trails	0	0	0	0	8,000	0	0	
103355	Federal Grant - Airport	459,151	0	0	0	0	317,521	317,521	
103356	Class "C" Road Fund Allotment	198,219	177,430	0	177,430	198,250	207,791	207,791 *	
103358	State Liquor Funds	7,060	9,795	0	9,795	7,060	9,795	9,795 *	
103359	State Aviation Fuel Tax	1,452	1,484	500	1,984	1,600	2,000	2,000	
103365	State Loan - CIB(Golf Course)	0	0	0	0	0	0	0	
103366	State Loan - CIB(Main Street Beautification)	250,000	0	0	0	209,000	115,000	115,000 *	
	Total	1,069,361	338,395	6,500	984,283	441,903	664,955	664,955	
103400	CHARGES FOR SERVICES								
103411	Rescue Truck Fees Received	760	2,915	0	2,915	0	3,000	3,000	
103412	Swimming Pool Fees	3,858	0	0	0	0	0	0	
103413	Zoning Fees	1,670	5,320	500	5,820	1,500	1,000	1,000	
103414	Cemetery Lot Sales	8,025	2,775	2,500	5,275	7,500	4,000	4,000	
103415	Cemetery Open & Close	4,300	6,070	1,000	7,070	5,000	7,000	7,000	
103416	Cemetery Upkeep Fees	720	0	800	800	800	800	800	
103430	Special Service District Payment	7,031	4,902	2,500	7,402	7,200	7,000	7,000	
103480	Park Fund Deposits	1,395	1,420	600	2,020	2,000	2,000	2,000	
	Total	27,759	23,402	7,900	31,302	24,000	24,800	24,800	
103500	FINES & FORFIETURES								
103511	Justice Court Fines & Forfeitures	74,563	55,682	35,000	90,682	100,000	80,000	80,000	
103512	Library Fines & Fees	1,841	1,111	250	1,361	1,500	1,250	1,250	
	Total	76,404	56,793	35,250	92,043	101,500	81,250	81,250	
103600	MISCELLANEOUS REVENUE								
103610	Interest Earned	59,057	67,505	25,000	92,505	53,000	60,000	60,000	
103611	Interest Earned - Class "C" Road Fund	0	2,000	1,000	3,000	1,000	10,000	10,000	
103612	Interest Earned - Land Req. Fund	57	0	0	0	0	0	0	
103614	Interest Earned - Gardner Foundation	3,132	92	10	102	0	0	0	
103620	Rents & Leases	13,398	13,454	2,500	15,954	13,500	14,000	14,000	
103650	Airport Fuel Sales	105,831	112,766	20,000	132,766	75,000	120,000	120,000	
103685	Gardner Foundation - Reimbursement	34,811	0	0	0	0	0	0	
103690	Sundry Revenue	36,989	671,940	20,000	691,940	20,000	10,000	10,000	
	Total	253,275	867,757	68,510	936,267	162,500	214,000	214,000	
103800	CONTRIBUTIONS & TRANSFERS								
103812	Transfers From Perpetual Care Fund (Int. Earned)	6,000	0	10,000	10,000	10,000	0	0 *	
103813	Transfers From Impact Fee Fund	0	0	41,000	41,000	41,000	0	6,000 *	
103884	Transfers From Water & Sewer Fund	0	0	0	0	50,000	0	0 *	
103872	Contributions - Variety Arts	125	215	100	315	250	250	250	
103774	Contributions - Heritage house	294	141	250	391	500	150	150	
103878	Contributions - Animal Control	10,000	0	0	0	0	0	0	
103879	Contributions - Parks & Recreation	870	15	0	15	0	0	0	
103890	Beg. Fund Balance to Appropriate - Gen Fund	0	0	0	0	206,790	116,251	110,251	
103891	Beg. Fund Balance to Appropriate - Land Req.	0	0	0	0	0	0	0	
103892	Beg. Fund Balance to Appropriate - Class C Road	0	0	0	0	0	100,000	100,000	
103893	Beg. Fund Balance to Appropriate - Equip. Replac	0	0	25,000	25,000	25,000	0	0 *	
103894	Beg. Fund Balance to Appropriate - KCR Bridge	0	0	0	0	0	0	0	
	Total	17,289	371	76,350	76,721	333,540	216,651	216,651	
	TOTAL REVENUES	3,166,288	2,752,249	543,010	3,934,647	2,531,643	3,017,841	3,017,841	

ACCT. NUMBER	GENERAL FUND DEPARTMENTAL EXPENDITURES	Prior Year Actual 2005/06	Estimated Expenses 2006/07	Approved Budget 2006/07	2006 /07 Budget Amendmnt Date Amount	Requested Budget 2007/08	Approved Budget 2007/08
100000	GENERAL GOVERNMENT						
4100	LEGISLATIVE						
4110	Administration / City Offices	176,534	199,500	186,400		213,500	213,500
4115	City Council	19,200	19,200	19,200		19,200	19,200
4132	Fiscal Year Audit	19,293	20,000	20,000		21,000	21,000
4160	Elections	2,531	0	0		4,000	4,000
4200	JUDICIAL - J.P. Court	137,819	142,000	140,950		153,000	153,000
4300	ATTORNEY	117,910	135,300	135,300		145,000	145,000
4500	PLANNING COMMISSION	57,753	40,000	32,400		83,000	83,000
4600	GENERAL GOVERNMENT BUILDINGS	7,902	9,500	9,500		6,000	6,000
5400	PUBLIC SAFETY						
5410	Police Department	454,825	510,165	507,666		563,800	563,800
5414	Liquor Law Enforcement	40,706	36,500	36,500		38,800	38,800
5415	Drug Task Force	30,671	63,185	63,184		39,400	39,400
5467	Animal Control	12,903	5,000	5,000		6,000	6,000
5474	Capital Outlay	25,081	48,500	27,000		0	0
5800	FIRE DEPARTMENT						
	Capital Outlay	42,164	50,800	41,800		53,100	53,100
		0	280,000	9,000		9,000	9,000
5900	BUILDING INSPECTION						
	Plan Check	66,164	75,000	74,600		89,627	89,627
		26,623	8,000	5,000		6,000	6,000
6000	HIGHWAYS & PUBLIC IMPROVEMENTS						
6010	Highways & Streets	68,323	80,000	77,750		107,627	107,627
6043	Class "C" Road	223,090	50,000	173,000		319,000	319,000
6071	Capital Outlay - Equipment	8,800	0	25,000		0	0
6072	Capital Outlay - Flood Detention Ponds	45,561	310,000	200,000		0	0
6073	Capital Outlay - Flood Control	21,785	15,000	45,000		42,700	42,700
6075	Capital Outlay - TEA 21 Beautification Pj	226,464	0	125,000		125,000	125,000
6126	GOLF COURSE						
	Capital Outlay	24,913	160,000	10,000		28,000	28,000
		6,242	1,823	0		0	0
6200	MUNICIPAL AIRPORT						
	Capital Outlay - Runway Seal Coat	159,388	145,000	141,250		178,788	178,788
	Capital Outlay - Runway Rehab.	56,035	7,789	0		0	0
		412,067	0	0		334,233	334,233
6400	PARKS, RECREATION & PUBLIC PROP						
6410	Parks	33,598	37,850	39,650		66,250	66,250
6470	Capital Outlay	159,280	10,000	0		0	0
6700	Heritage House	13,682	22,000	22,050		41,440	41,440
6760	Grant Expenditures	1,554	10,000	10,000		0	0
6500	Cemetery	49,372	30,900	30,900		54,900	54,900
6570	Perpetual Care Cap. Pjcts.	0	10,000	10,000		6,000	6,000
6600	LIBRARY	99,642	110,000	109,793		122,395	122,395
6800	COMMUNITY DEVELOPMENT						
6861	Variety Arts Council	1,618	2,200	2,000		2,000	2,000
6865	Beautification Committee	2,864	5,000	5,000		7,500	7,500
6867	Mesa Hills CDBG Pjct.	0	135,000			0	0
6868	Volunteer Center	7,500	7,500	7,500		15,000	15,000
6869	Homeland Security	0	3,575			0	0
6870	Trails Construction & Maintenance	0	40	20,000		0	0
6900	COMMUNITY & ECONOMIC DEV.						
6910	Economic Development	51,338	57,000	57,000		42,000	42,000
7000	TRANSFERS & OTHER USES						
7021	Transfer to Debt Svc. - Fire Truck Paym	0	0	0		36,881	36,881
7023	Transfer to Debt Svc. - PW Bldg Class C	9,344	20,000	20,000		0	0
7024	Transfer to Impact Fee Fund - Repay	11,000	0	50,000		0	0
7045	Transfer to Debt Svc. - Class C TEA21	0	0	28,250		28,700	28,700
7061	Deposits to Sick Leave Reimbursement	2,000	9,000	9,000		9,000	9,000
7070	General Fund Balance To Appropriate	0		0		0	0
	TOTAL EXPENDITURES	2,933,539	2,882,327	2,531,643	0	3,017,841	3,017,841

DEBT SERVICE FUND #15

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Acct. No.	DEBT SERVICE FUND #15	Prior Year Actual 2005/06	Current Year Estimate 2006/07	Current Year Budget 2006/07	Approved Budget 2007/08
153000	REVENUES:				
3112	Prop. Tax - KCR SID Guaranty Fund	18,092	18,092	18,092	0
3113	Prop. Tax - G.O. Bond Retirement	24,750	24,750	24,750	24,750
3400	Charges For Services				
3600	Miscellaneous & Transfers From Other Fds				
3610	KCR SID Assessments Collected	29,395	17,195	30,000	0
3615	Interest Earned - G.O. Bond Fund	5,369	4,623	3,500	6,500
3616	Interest Earned - KCR SID Escrow	1,659	2,126	20,200	2,500
3621	Trans. From GF - Class C Road (Downtown Pjct)	0	0	50,250	28,700
3630	Trans. From GF - Fire Truck Bond Payment	0	0	0	36,881
3634	Trans. From Impact Fee Fund - CIB Golf Course	0	0	13,500	0
3635	Trans. From GF - Public Works Bldg. (Class C)	9,344	10,382	20,000	0
3636	Trans. From Water & Sewer - Public Works Bldg.	31,146	34,607	50,000	0
3637	Trans. From Elec. Fund - Public Works Bldg.	0	0	0	0
3960	Beginning Fund Balance to Appropriate - KCR	0		0	0
153999	TOTAL REVENUE	119,755	111,775	230,292	99,331
	Beginning fund balance to be approp.	189,139	208,660	186,111	186,111
	TOTAL AVAILABLE FOR APPROP.	308,894	320,435	416,403	285,442
157000	EXPENDITURES:				
7300	Bond Interest Expense				
7380	CIB Loan - Downtown Beautification Pjct.	150	5,851	6,250	6,700
7385	KCR SID Bond	232	0	9,000	0
7387	Fire Truck Bond	0	0	0	13,365
7388	Fire Station Bond	17,252	17,252	17,252	17,252
7389	Public Works Bldg. Loan	7,900	30,311	5,182	0
7390	CIB Golf Course Loan	9,000	0	10,000	0
7400	Bond Principal Expense				
7480	CIB Loan - Downtown Beautification Pjct.	0	22,000	22,000	22,000
7485	KCR SID Bond	3,800	0	114,400	0
7487	Fire Truck Bond	0	0	0	23,516
7488	Fire Station Bond	7,500	7,500	7,500	7,500
7489	Public Works Bldg. Loan	54,400	57,111	57,111	0
7490	CIB Golf Course Loan	0	0	3,500	0
7705	KCR SID Collections Expenses	0	0	0	0
7721	KCR SID Bond Paying Agent Fees	150	150	150	0
	Appropriated increase in fund balance				
157799	TOTAL EXPENDITURES	100,234	134,324	252,345	90,333
	YEAR END FUND BALANCE	208,660	186,111	164,058	195,109

KANAB CITY CPREC01

Operating Budget 2007/08

CAPITAL PROJECTS FUND #41

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Acct. No.	CAPITAL PROJECTS FUND - RECREATION	Prior Year Year 2005/06	Current Year Estimate 2006/07	Current Year Budget 2006/07	Next Year Budget 2007/08
413000	REVENUES:				
3030	State Grant - Rural Development LL Fields	0	136,000	136,000	0
3036	State Grant - State Parks Swim Pool	0	0	100,000	100,000
3050	State Loan - CIB Swim Pool	0	0	1,500,000	1,500,000
3070	Property Tax - Recreation	100,246	111,000	105,000	111,000
3610	Interest Earned - Rec Tax	21,255	18,500	10,000	10,100
3620	Donations	0	0	0	0
3890	Transfers from General Fund	0	0	0	0
3891	Transfers from Impact Fees	0	0	0	0
3899	Other Additions	0	0	0	0
413999	TOTAL REVENUE	121,501	129,500	1,851,000	1,721,100
	Beginning fund balance to be approp.	410,567	378,911	378,911	219,020
	TOTAL AVAILABLE FOR APPROP.	532,068	508,411	2,229,911	1,940,120
410000	CAPITAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	0	0	0	0
7511	Misc. Services	0	0	0	0
7521	Capitol Outlay - Little League	135,870	250,000	175,000	0
7522	Capitol Outlay - Playgrounds	0	0	0	0
7523	Capitol Outlay - Swimming Pool	16,184	39,391	160,000	156,069
7524	Capitol Outlay - Golf Course	0	0	0	0
7525	Capitol Outlay - Softball Fields	1,103	0	0	0
7526	Capitol Outlay - Skate Parks	0	0	0	0
7579	Misc. Expenses	0	0	0	0
7590	Transfer To Year End Fund Balance	0	0	0	0
	Appropriated increase in fund balance				
417999	TOTAL EXPENDITURES	153,157	289,391	1,775,000	1,560,609
	YEAR END FUND BALANCE	378,911	219,020	454,911	379,511

IMPACT FEE BUDGET

KANAB CITY IMPACT FEES

Operating Budget 2007/08

SPECIAL EVENUE FUND - IMPACT FEES #49

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Acct. No.		Prior Year Actual 2005/06	Current Year Estimate 2006/07	Current Year Budget 2006/07	Approved Budget 2007/08
	SPECIAL REVENUE FUND - IMPACT FEES				
493000	REVENUES:				
3210	Impact Fees - Public Safety Facilities	0	0	0	2,080
3214	Impact Fees - Transportation Facilities	0	7,500	0	8,192
3216	Impact Fees - Recreation Facilities	54,282	94,775	25,000	29,393
3217	Impact Fees - Trails & Facilities	0	3,500	0	3,955
3218	Impact Fees - Storm/Flood Facilities	17,130	15,111	10,000	7,664
3220	Impact Fees - Wastewater Facilities	0	0	0	0
3222	Impact Fees - Water System Facilities	0	0	0	0
3610	Interest Earned - Impact Fees	6,500	5,000	3,500	11,000
3880	Transfer From General Fund - Repay Fund	11,000	50,000	50,000	0
3890	Fund Balance To Appropriate	0	0	0	0
493699	TOTAL REVENUE	88,912	175,886	88,500	62,284
	Beginning Fund Balance To Appropriate	136,392	218,104	352,990	352,990
	TOTAL REVENUE & OTHER SOURCES	225,304	393,990	441,490	415,274
497100	EXPENDITURES:				
7110	Transfers To General Fund:	0	0	0	0
7111	Public Safety Facilities	7,200	6,000	6,000	6,000
7112	Recreation Facilities	0	0	0	0
7113	Roadway Facilities	0	0	0	0
7114	Flood Control Facilities	0	35,000	35,000	0
7500	Transfers To Debt Service Fund:	0	0	0	0
7572	Public Safety Facilities	0	0	0	0
7573	Recreation Facilities - CIB Golf Course Loan	0	0	13,500	0
7574	Roadway Facilities	0	0	0	0
7700	Transfers To Water & Sewer Fund:	0	0	0	0
7730	Water Rights Purchases	0	0	0	0
7765	WSewer Collection, Treatment	0	0	0	0
7800	Transfers To Capital Projects Fund:	0	0	0	0
7900	Fund Balance To Appropriate	0	0	0	0
	Budgeted Increase in Fund Balance	0	0	0	0
497799	TOTAL EXPENDITURES & OTHER USES	7,200	41,000	54,500	6,000
	YEAR END FUND BALANCE	218,104	352,990	386,990	409,274

KANAB CITY
WATER & SEWER
Operating Budget 2007/08

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OPERATING BUDGET		Prior Year Actual 2005/06	Current Year Estimate 2006/07	Current Year Budget 2006/07	Requested Budget 2007/08	Approved Budget 2007/08
ACCT. #	WATER AND SEWER ENTERPRISE FUND					
OPERATING REVENUE:						
513710	Metered Water Sales	746,244	710,000	710,000	800,000	800,000
513730	Sewer Service Charges	94,564	91,000	95,000	110,000	110,000
513740	Water Connection Deposits	28,845	27,800	1,500	11,500	11,500
513742	Connect Time & Materials - Water	40,740	15,000	15,000	18,000	18,000
513745	Reconnect Fees	3,313	4,500	3,500	4,000	4,000
513752	Connect Time & Materials - Sewer	13,841	2,800	3,000	3,000	3,000
513753	Penalty & Forfeiture	10,354	8,000	9,500	9,500	9,500
513780	Sale of Materials & Supplies	0	0	0	0	0
513990	Sundry Revenue	1,596	3,500	2,000	2,000	2,000
515010	Interest Earned	55,856	40,000	40,000	78,400	78,400
TOTAL OPERATING REVENUE		995,353	902,600	879,500	1,036,400	1,036,400
OPERATING EXPENDITURES:						
518011	Personal Services - Water	404,073	265,150	503,300	395,780	395,780
518311	Personal Services - Sewer	64,826	54,600	84,475	129,714	129,714
518000	Administrative Services	27,656	29,045	36,700	40,750	40,750
518100	Power & Pumping	112,861	71,500	73,500	73,500	73,500
518200	Transmission & Distribution	103,927	27,600	78,800	130,600	130,600
518300	Sewer System	13,028	17,500	62,000	39,000	39,000
518055	Depreciation	103,500	145,000	150,000	155,000	155,000
TOTAL OPERATING EXPENDITURES		829,871	610,395	988,775	964,344	964,344
OPERATING INCOME (LOSS)		165,482	292,205	-109,275	72,056	72,056
NON-OPERATING REVENUE						
513741	Impact Fees - Water Connections	0	0	0	164,662	164,662
513751	Impact Fees - Sewer Connections	0	0	0	20,424	20,424
513911	Interest Earned - Equipment Replacement Fund	3,071	2,000	2,500	5,600	5,600
513917	Interest Earned - 88 Refinance Acct.	2,543	2,000	2,500	8,000	8,000
513918	Interest Earned - 88 Wtr. Res. Debt. Service	7,460	3,000	6,000	12,800	12,800
513920	Interest Earned - 88 Wtr. Resources Accts.	0	0	0	0	0
513940	Federal Grant - Homeland Security SCADA	29,395	29,400	0	0	0
513960	Interest Earned - W&S System Reserves	9,799	7,000	8,000	12,000	12,000
513969	Water Conservancy Dist. (Reimbursement)	6,741	5,000	5,000	5,000	5,000
513971	Capital Projects - Mesa Hills Infrastructure	0	0	175,000	0	0
TOTAL NON-OPERATING REVENUE		59,009	48,400	199,000	228,486	228,486
NON-OPERATING EXPENDITURES						
519520	Bond Interest Expense	28,540	32,150	31,650	31,500	31,500
519530	Bond Principal Expense	84,306	82,500	87,000	83,520	83,520
519551	Bond Escrow Expenses	2,520	2,520	2,525	2,520	2,520
519557	Capital Exp. - KCR Water Tanks/New Wells	0	0	0	0	0
519560	Transfer to Debt Svc. Fund (PU Bldg. Bond Pmt)	31,146	41,250	50,000	0	0
519563	Transfer to General Fund - Allowable Impact Fees	0	0	0	0	0
519564	Transfer to General Fund - Flood Detention Ponds	45,600	60,000	50,000	0	0
519568	Transfer to Water & Sewer Impact Fee Account	0	0	0	185,086	185,086
519569	Miscellaneous Non-Operating Expense	4,172	4,171	1,000	1,000	1,000
519570	Capital Exp. - Well Development	0	0	0	0	0
519571	Capital Exp. - Kanab Bridge	0	0	0	0	0
519572	Capital Exp. - Construction, Water	2,175	5,000	0	0	0
519573	Capital Exp. - SCADA	29,395	29,400	0	0	0
519574	Capital Exp. - Construction, Sewer	0	0	0	0	0
519575	Capital Exp. - Mesa Hills Pjct.	0	0	175,000	0	0
519586	Capital Exp. - Equipment Purchase	104,400	46,000	0	47,000	47,000
TOTAL NON-OPERATING EXPENDITURES		332,254	302,991	397,175	350,626	350,626
TRANSFERS						
513990	W&S Fund Balance to Appropriate	0	16,813	307,450	50,084	50,084
TOTAL TRANSFERS		0	16,813	307,450	50,084	50,084
NET INCOME OR (LOSS)		-107,763	54,427	0	0	0

KANAB CITY
PERPETUAL CARE FUND
Operating Budget 2007/08

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Acct. No.		Prior Year Actual 2005/06	Current Year Estimate 2006/07	Current Year Budget 2006/07	Next Year Budget 2007/08
	CEMETERY - PERPETUAL CARE FUND				
703000	REVENUES:				
703005	Perpetual Care Payments Received	6,600	8,450	6,000	6,000
703007	Transfers from General Fund	0	0	0	0
703010	Interest Income	7,271	9,900	6,000	9,000
703015	Other Additions	0	0	0	0
703020	Donations	0	0	0	0
703099	TOTAL REVENUE	13,871	18,350	12,000	15,000
	Beginning fund balance to be approp.	206,444	214,315	222,665	222,665
	TOTAL AVAILABLE FOR APPROP.	220,315	232,665	234,665	237,665
704000	EXPENDITURES:				
704050	Transfer to Gen Fund - Cem. Cap. Pjct.	6,000	10,000	10,000	0
704071	Capitol Outlay	0	0	0	0
704090	Fund Balance To Appropriate	0	0	0	0
	Appropriated increase in fund balance	0	0	0	0
704099	TOTAL EXPENDITURES	6,000	10,000	10,000	0
	YEAR END FUND BALANCE	214,315	222,665	224,665	237,665